

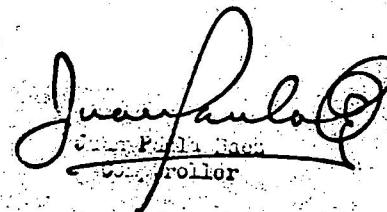
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NW 53216 6/17/17

"PATA ACT SOSA"

REF ID:

Mem 1 to 1

I, Juan Pauli Baos, Comptroller, hereby certify that  
the Statement and Annexes enclosed in this "PAULA AND  
SOSA", Report for the month of May, 1964, that shows  
a balance in our books on May 1, 1964, for \$40,198.96;  
Expenses for \$9,792.55; Transference for \$12,530.00;  
and a balance in our books on May 31, 1964, for - -  
\$10,397.03, are to my knowledge correct.-----

  
Juan Pauli Baos  
Comptroller

Miami, June 5, 1964.

nnc.

**"PHILA ABD COBA"**  
**FROM THE BANK STATEMENT**  
**RECONCILIATION OF OUR BANK ACCOUNT**

**"Statement II"**

Balance as Per Bank Statement on May 31, 1964.

\$ 44,682.97

**Locc:**

**Outstanding checks:**

<u>Date</u>		<u>Check No.</u>	<u>Amount</u>
May 1	Esther Pardomo	16709	3 100.00
May 28	Arturo C. Ortiz	16754	72.00
May 28	Manuel G. Mora	16756	405.00
May 28	Manuel A. Sierra	16757	70.00
May 28	Marvin H. Needl	16758	100.00
May 28	Jackson Memorial Hospital	16759	191.60
May 28	American Hospital	16760	237.20
May 28	Fenton Braco & Limb Co.,	16761	64.00
May 28	La Luis Clinical Laboratory	16762	4.00
May 28	Antonio Macoo	16764	7.64
May 31	Juan Lao	16765	12.50
May 31	Jackson Camera Store	16767	22.00
			<u>1,285.94</u>

Balance in our books on May 31, 1964.

\$ 43,397.03

"FALA AND SOSA"  
 FINANCIAL DEPARTMENT  
 ANALYSIS OF BALANCE IN OUR BOOKS ON:  
 MAY 31, 1964

Statement III

a) Medical Sector (60 wounded)	\$ 17,120.96
b) Medical Sector (1,113 POW)	991.39
(1) c) Free Balance in our Books	<u>25,231.62</u>
Balance in our Books on May 31, 1964.	<u>3 13,397.03</u>
(1) Free Balance in Our Books on May 1, 1964	\$ 24,400.85
Plus Deposit	<u>6,341.00</u>
	\$ 31,107.85
Less May Expenses	<u>6,174.79</u>
Plus:	\$ 24,933.06
Reimbursement by G. Tabraue	\$ 100.00
Refunds of Water Deposit (2429 S.W. 37 Ave)	13.12
Sale of old furniture	<u>236.50</u> <u>351.62</u>
Free Balance in our Books on May 31, 1964	<u>3 25,234.68</u>

"K.L.A.D. & S.O.S.A."  
 FINANCIAL DEPARTMENT  
 LIQUIDATION OF CAMPING SPENDING  
 ACCOUNTS

"Statement IV"

A sum not spent in April

Plus: Deposit

\$ 19,932.35

100.00

\$ 20,573.35

6,174.79

\$ 20,398.56

Loses April Expenses

Plus:

Reimbursement by G. Rubraue	\$ 100.00
Refund of Water Deposit (2429 B.M. 31 Ave)	13.12
Sale of Furniture	<u>238.50</u>
	<u>351.62</u>

Net spent in May

\$ 20,750.18

"PALA AND SOSA"  
FINANCE DEPARTMENT  
DEPOSIT RECEIVED FROM THE FINANCE DEPARTMENT  
FAY 21, 1964.

Anexo "SI-A"

May 12, 1964:

For Dependents' Payments	\$ 12,530.00
For Ordinary Budget	<u>6,612.00</u>
Total:	<u>\$ 19,171.00</u>

"BALAKD SOSA"  
FILE OF DEPARTMENT  
CASH DEPOSIT  
MAY 31, 1964.

Annex #I-2

May 29, 1964:

## Sale of Used Equipment and Furniture Handled

By dict. by the C.R.C.  
To Oscar Ortega:

CR-20: one chair	\$ 4.00
CR-25: one chair	4.00
CR-34: one chair	3.00
CR-37: one chair	4.00
CR-38: one chair	4.00
CR-39: one chair	4.00
CR-23: one chair	4.00
CR-31: One chair	7.00
CR-57: one desk	<u>13.00</u>
	\$ 52.00

## To Ronco Agricultural Enterprises:

CR-11: one four drawers file	\$ 12.50
CR-14: one four drawers file	12.50
CR-22: one chair	4.00
CR-20: one chair	4.00
CR-62: one desk	10.00
CR-66: one typewriter table	4.00
	<u>47.00</u>

## To Gerardo Quesada:

CR-5 : one four drawers file	\$ 12.50
CR-3 : one four drawers file	<u>12.50</u>
	25.00

## To Juan Pejoni:

CR-29: one chair	\$ 2.00
CR-90: one chair	2.00
CR-21: one chair	2.00
CR-26: one chair	3.00
CR-27: one chair	4.00
CR-28: one chair	4.00
CR-29: one chair	4.00
CR-32: one chair	4.00
CR-35: one chair	4.00
CR-36: one chair	4.00

continue on page No. 2

OVER DEPOSITXerox #7-18  
Page No. 2

CR-70: one small table	\$ 5.00
CR-112: one small table	<u>15.00</u>
CR-113: one small table	<u>15.00</u>
	\$ 69.00

To Renato Diaz:

CR-48: one chair	\$ 1.00
CR-49: one chair	<u>1.00</u>
CR-51: one Desk	<u>10.00</u>
	12.00

To Mario Girbau:

CR-40: one chair	\$ <u>2.00</u>	2.00
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To Jose Lopez Legon:

CR-53: one desk	\$ 10.00
CR-54: one chair	<u>1.00</u>
CR-99: one chair	<u>1.00</u>
CR-95: one chair	<u>1.00</u>
CR-96: one chair	<u>1.00</u>
CR-98: one chair	<u>1.00</u>
CR-69: one typewriter table (broken)	<u>0.50</u>
	15.50

To Jose Sanchez:

CR-30: tapestry chairs	\$ 5.00
CR-31: tapestry chairs	<u>5.00</u>
CR-35: tapestry chairs	<u>5.00</u>
	15.00

To Jose Rodriguez:

CR-67: Typewriter table (broken)	\$ <u>1.00</u>	<u>1.00</u>
	\$ 238.50	

May 29, 1964:

Refund of water deposit (2429 S.W. 37 Ave)

13.12

May 29, 1964:

Reimbursement made by G. Tabrane of part of amounts  
unduly collected by him through false endorsement  
of checks issued to Miguel Zepedra.

200.00

Total:

\$ 351.62

"PELÁ AND SOSA"  
FINANCIAL DEPARTMENT  
PAYROLL  
MAY 1, 1964

Annex: #I-C

DATE	CHECK NO.	TOTAL
May 1 Guillermo Bermello	16684	\$ 250.00
" 1 Ramon A. Fernandez	16685	175.00
" 1 Mario Girbau	16686	300.00
" 1 Natalia Navarro	16687	225.00
" 1 Juan A. Paula	16688	350.00
" 1 Juan Lago	16689	<u>200.00</u>
<b>Total:-</b>		<b>\$ 1,500.00</b>

"ENLA AID SOSA"  
 FLANGE DEPARTMENT  
 GENERAL EXPENSES  
 MAY 1954

Annex "I-D"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
<u>HELP:</u>			
May 1	Juan Horacio Paiz -honoraries to Dr. Luis M. Fierros, M.D.-	16717	\$ 30.00
" 7	Francisco Novoa -honoraries to Dr. Arturo C. Ortiz, M.D.-	16730	5.00
" 7	Horacio L. Gonzalez -honoraries to Dr. Carlton Howard, M.D.-	16734	15.00
" 7	Horacio L. Gonzalez -medicines of Apothecary Shop	16737	9.05
" 7	Jose A. Bettencourt -medicines of Apothecary Shop	16737	2.34
" 20	Jose A. Bettencourt -honoraries to Dr. Felix de la Vega-	16748	10.00
" 23	Francisco Novoa Salcinos -honoraries to Dr. Arturo C. Ortiz, M.D.-	16754	10.00
" 23	Ruben Miro Herrera -honoraries to Dr. Felix de la Vega, M.D.-	16755	10.00
" 23	Enrique Marquez -honoraries to Dr. Felix de la Vega, M.D.-	16755	10.00
" 23	Jose A. Bettencourt -honoraries to Dr. Felix de la Vega, M.D.-	16755	10.00
" 23	Francisco Novoa Salcinos -services in Fenton Brass Lim., Co.,-	16761	<u>64.00</u> \$ 205.39
<u>P.H.T.:</u>			
May 16	Control Office rent -5167 S.W. 3 St..	16744	\$ <u>125.00</u> 125.00
<u>OFFICE SUPPLIES:</u>			
May 11	Control Office -reimbursement Petty Cash-	16739	\$ 25.92
" 20	Control Office -verifax paper for copica-	16750	21.99
" 26	Control Office -reimbursement Petty Cash-	16753	51.25
" 23	Jackson Camera Store -invoice 2241 on 4/28/54	16767	22.00 121.16
<u>TELEPHONE:</u>			
May 2	Control Office -Tel. service 443-5622 (4/25/54)	16725	\$ 32.17
" 5	Control Office -Tel. service 443-6315 (4/28/54)	16728	<u>37.35</u> 69.52

-Continue on page No. 2.-

MISCELLANEOUSAMOUNT "1-0"  
PER 100.

DATE		CHECK NO.	TOTAL
<u>MISCELLANEOUS:</u>			
May 1	Dr. Andres Vergas Gomes' Office -personal Property Tax -1939-	16721	\$ 137.19
" 2	Control Office -Guard on Sunday 3-	16722	12.50
" 2	Control Office -electricity service 4/27/oh	16724	59.52
" 5	Control Office -frustration service-	16727	5.00
" 7	Control Office -reimbursement partial pri- me of life Cross-	16729	51.70
" 10	Control Office -Guard on Sunday 10-	16730	12.50
" 12	Control Office -Installation of air condi- tioner and water-	16741	31.00
" 13	Control Office -Guard on Sunday 17-	16743	12.50
" 16	Control Office -office rent and insurance of crystals-	16744	3.00
" 18	Control Office -clean services to typewri- ters-	16745	13.39
" 24	Control Office -Guard on Sunday 24-	16751	12.50
" 26	Control Office -reimbursement Petty Cash-	16753	13.49
" 31	Control Office -Guard on Sunday 31-	16755	12.50 \$ 376.85
<u>REGISTERED LETTERS STAMPS:</u>			
May 11	Control Office -reimbursement Petty Cash-	16759	\$ 60.00 60.00
<u>GASOLINE:</u>			
May 11	Control Office -reimbursement Petty Cash-	16759	\$ 9.23
" 26	Control Office -reimbursement Petty Cash-	16753	7.22 16.51
<u>SANITARY SUPPLIES:</u>			
May 11	Control Office -reimbursement Petty Cash-	16739	\$ 15.49
" 26	Control Office -reimbursement Petty Cash-	16755	3.87 19.36
Total:			\$ 993.79

**"VALAKID SOSA"**  
 FEDERAL DEPARTMENT  
 RETIREES AND PENSIONERS  
 MAY 1944 PAYROLL

Anexo "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
May 1	Rodesta Acosta Lizano - widow of Nemecio Rodriguez		
" 1	Rosa A. Carrera - widow of Porfi Marin	16693	\$ 25.00
" 1	Hilda R. Carballe - widow of Jesus Delgado	16694	175.00
" 1	Clara Delfina Caracallosa - widow of Porfirio Ramirez	16695	250.00
" 1	Rene L. Diaz Gonzalez - for families of Luis O. Mendez and Julio Castillejo	16696	100.00
" 1	Maria de las N. Eirea - mother of Anastasio Rojas	16697	66.00
" 1	Zenaida Espinosa - wife of Jose A. Herrera	16698	50.00
" 1	Adalberto Fernandez - father of Adalberto Fernandez	16699	175.00
" 1	Lilia Fernandez Villarro - widow of Rolando Tamayo	16700	100.00
" 1	Silvia Heredia Gonzalez - widow of Jorge Fundora	16701	175.00
" 1	Zoo Hernandez O'Fallon - wife of Geordano Hernandez	16702	175.00
" 1	Lillian Leira Riera - wife of Ernesto Mestres	16703	150.00
" 1	Lucia Leon Camandiz - mother of Vicente Leon	16704	100.00
" 1	Marina Mardones Viveros - wife of Lauro Blanco	16705	150.00
" 1	Flora Mas Machado - mother of Juventino Baez	16706	165.00
" 1	Francisca Palmer Palmer - widow of Anastasio Rojas	16707	175.00
" 1	Esther Paredes Lopez - widow of Fidel Sierra	16708	100.00
" 1	Rita Perez Marron - widow of William Le Sante	16709	100.00
" 1	Amparo Posada - widow of Plinio Prieto	16710	175.00
" 1	Juana Rodriguez Espinoza - widow of Arnoldo Escoto	16711	175.00
" 1	Maria C. Ruiz Delgadillo - mother of Plinio Prieto	16712	175.00
" 1	Isabel M. Suarez Henriquez - mother of Julian A. Yebra	16713	150.00
" 1	Teresa Salazar Tous - widow of Jesus Carreras	16714	175.00
		16715	100.00
	Total:		\$ 3,181.00

"PANAMA AD-SOSA"  
POLICE DEPARTMENT  
PARADE  
MAY 31, 1974.

Attachment-F

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
May 1 José Morales Cruz	15592	\$ <u>500.00</u>

EXPENSES:

Telephone	3 50.64
Office rent	75.00
Office supplies	40.02
Cleaner services	0.51
Office supplies	13.08
Rent of typewriter	10.50
Rent of cabinets	30.90
Compensation	275.00
	<u>3 501.05</u>

"FALA AND SOSA"

RECEIPT STATEMENT

125.00 C. 100 Wounded

MAY 31, 1964.

Annex "I-G"

Balance on May 1, 1964:	\$ 17,452.16
Deposits	-0-
	\$ 17,452.16
May Expenses (See Annex I-G-2)	<u>331.20</u>
Balance in our books on May 31, 1964.	\$ 17,120.96

"PALAKO SOSA"  
FINANCIAL DEPARTMENT  
MEDICAL SECTION - CO Wounded  
MAY 31, 1964

Annex "I-G-a"

DATE	CHECK NO.	TOTAL
May 7 Valentin Leyva Marquez - honoraries to Dr. Arturo C. Ortiz	16730	\$ 110.00
" 20 Valentin Leyva Marquez - services in Pan American hospital	16749	194.20
" 28 Valentin Leyva Marquez - honoraries to Dr. Arturo C. Ortiz, M.D.	16754	<u>27.00</u>
Total:		<u>\$ 331.20</u>

"PALESTINE-SCSA"  
FINANCE DEPARTMENT  
MEDICAL SECTION #113 POW  
MAY 31, 1945.

Annex "I-M"

Balance in our books on May 1, 1945.	\$ 4,277.95
Deposits	-0-
	\$ 4,277.95
May Expenses (See Annex I-M-a)	3,256.56
Balance in our books on May 31, 1945.	\$ 991.39

**"PALA AND SOSA"**  
 PHARMACEUTICAL  
 MEDICAL SUPPLY CO. INC. POM.  
 NEW YORK

Account "I-B-a"

DATE		CHECK NO.	TOTAL :
May 1	Osvaldo de Vaca de Vaca -30 days of diet in Colorado Spring (Apr. 16 to May 15/64)	16716	\$ 300.00
" 1	Luis M. Gonzalez Fox -honoraries to Dr. Luis M. Ferrer, M.D.-	16717	240.00
" 1	Benito J. Ibarra Calero -honoraries to Dr. Manuel A. Sierra, M.D.-	16718	25.00
" 1	Orlando S. Hidalgo Carrero -analisis in La Mais Clinical Laboratorian	16719	4.00
" 1	Enrique Barnet Gil -honoraries to Dr. Arturo C. Ortiz, M.D.-	16720	30.00
" 1	Rodolfo Blanco Herrera -honoraries to Dr. Arturo C. Ortiz, M.D.-	16723	20.00
" 7	Rodolfo Diaz Webster -honoraries to Dr. Manuel A. Sierra, M.D.-	16731	10.00
" 7	Luis E. Chinchilla Rios -honoraries to Dr. Rene A. Cano, M.D.-	16732	125.00
" 7	Rafael E. Perera Jimenez -honoraries to Dr. Carlos F. Lauer, M.D.-	16733	257.00
" 7	Roland Pozo Grocer -services in Oren and Belle Professional Ass.-	16735	10.00
" 7	Roberto Perez Cruz -services in Mercy Hospital	16736	200.25
" 7	Roland Pozo Grocer -medicines of Apothecary Shop-	16737	18.45
" 7	Armando Vazquez Almagro -medicines of Apothecary Shop-	16737	17.07
" 7	Enrique Barnet Gil -medicines of Apothecary Shop-	16737	0.85
" 7	Rafael Perera Jimenez -medicines of Apothecary Shop-	16737	33.55
" 7	Roberto Cruz Infante -medicines of Apothecary Shop-	16737	21.23
" 7	Rafael Ortega Hernandez -medicines of Apothecary Shop-	16737	7.35
" 7	Orlando Hidalgo Carrero -medicines of Apothecary Shop-	16737	6.45
" 7	José L. Vicente Fernandez -medicines of Apothecary Shop-	16737	12.05
" 7	Benito J. Ibarra -medicines of Apothecary Shop-	16737	4.20
" 7	Renato Santos Prieto -medicines of Apothecary Shop-	16737	3.40

-Continue on page No. 2.-

MEDICAL EXPENSE -1,112 PW-Arnick I-H-8  
Page no. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May 7	Luis A. Gonsales Toro -medicines of Apothecary Shop-	16737	\$ 4.45
" 20	Rodolfo Muñoz Webster -honoraries to Dr. Felix de la Vega, M.D.-	16748	5.00
" 20	Luis E. Chinea Rios -honoraries to Dr. Felix de la Vega, M.D.-	16748	10.00
" 28	Eduardo Barnet Gil -honoraries to Dr. Arturo C. Ortiz, M.D.-	16754	35.00
" 28	Rolando Pozo Greer -honoraries to Dr. Miguel A. Mora, M.D.-	16756	150.00
" 28	Rafael Ortega Hernandez -honoraries to Dr. Miguel A. Mora, M.D.-	16756	275.00
" 28	José L. Vicielio Fernandez -honoraries to Dr. Manuel A. Sicira, M.D.-	16757	70.00
" 28	Rigoberto Perez Cruz -honoraries to Dr. Marvin H. Needell, M.D.-	16758	100.00
" 22	Andrés A. Bassols Pozo -services in Jackson Memorial Hospital-	16759	9.00
" 28	Ramiro Sanchez Oliva -services in Jackson Memorial Hospital-	16759	28.00
" 28	Faustino Martinez Canijo -services in Jackson Memorial Hospital-	16759	18.00
" 28	Forward Gutierrez Quintanilla -services in Jackson Memorial Hospital-	16759	39.00
" 23	Evidio Pereira Acosta -services in Jackson Memorial Hospital-	16759	67.00
" 23	Evidio Pereira Acosta -medicines in Jackson Memorial Hospital-	16759	2.75
" 28	Faustino Martinez Canijo -medicines in Jackson Memorial Hospital-	16759	27.00
" 28	Ramiro Sanchez Oliva -medicines in Jackson Memorial Hospital-	16759	0.85
" 28	José L. Vicielio Fernandez -services in Pan American Hospital-	16760	237.20
" 26	Orlando B. Muñoz Carrero -services in La Huis Clinical Laboratories-	16762	4.00
			\$ 2,403.10

ADMINISTRATIVE EXPENSES:

May 1	Dr. Antonio Macco -assignment-	16690	350.00
" 1	Manual Fernandez -assignment-	16691	150.00
" 5	Dr. Antonio Macco -travel expenses and others-	16726	50.00
" 12	Dr. Antonio Macco -travel expenses and others-	16740	50.00
" 14	Dr. Antonio Macco's Office -rent of furnitures and equipments-	16742	134.44

Continue on page No. 3.

INDIAN SECTOR - I, II & ROM-Annex "I"  
P. 2 No. 3

DATE	CHECK NO.	TOTAL:
May 19 Dr. Antonio Macco -travel expenses and others-	16746	\$ 50.00
" 19 Dr. Antonio Macco's Office -rent of typewriter of 20"-	16747	12.23
" 26 Dr. Antonio Macco -travel expenses and others-	16752	50.00
" 28 Dr. Antonio Macco's Office -telephone service No. 374-7130 (5/14/64)	16763	29.50
" 28 Dr. Antonio Macco's Office -registered letters stamps-	16764	7.64
	Total:	\$ 3,286.56

"PALA AND SOCA"  
FILM & DEPARTMENT  
MANUFACTURE  
EX-AL. 1960.

Alpha: "I-T"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
May 23 Garcia & Paula	10706	\$ 12.500.00